# **DR-2 Disclosure Summary Page**

**DR-2** 

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Status:	Filed
Statutory Due Date	5/30/2008
Adjusted Due Date	
Filed Date	5/29/2008 5:11:24 PM
Postmark Date	
Amendment Date	

#### Treasurer

Last Name: Mershon		First Name:	Lynn	Lynn	
Address: 624 Fireside DR					
City: Cedar Falls	State: IA	Zip Code:	50613	Phone: 319	-266-2256
E-Mail: antynn@cfu.net				· · · · · · · · · · · · · · · · · · ·	

## Chairperson

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$35,288.41
Schedule A: Cash Contributions Total	\$4,055.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$39,343.41
Schedule B: Expenditure Total	\$3,406.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$35,936.59

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,237.91
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00